DEPARTMENT OF THE TREASURY

TREASURY NEWS

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THANKSGIVING HOLIDAY SCHEDULE

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In view of the Thanksgiving holiday next week, Treasury will announce its offerings of 13- and 26-week bills at 11:15 a.m. eastern standard time on Wednesday, November 26, 2003.

Also, the noncompetitive and competitive closing times for the 2-year note to be auctioned on November 26 will be 10:30 a.m. and 11:00 a.m. eastern standard time, respectively. Treasury will make the complete offering announcement for the 2-year note on Monday, November 24, 2003.

These changes in the usual announcement schedule are consistent with the Bond Market Association's recommendations for an early closing on Wednesday, November 26, and a full market closing on Thanksgiving Day.

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